



10/10/2024

To Whom So Ever It May Concern

This is to certify that M/S Maa Gujrati Higher Secondary School, Churawanpur, Buxa, Jaunpur Bearing Account No. 362902010034154 has been maintaining with us under authorized signature of manager and paying salaries to their staff through ECS mode into their respective bank account.

Branch Manager
Union Bank of India
Naoperwa, Jaunpur, U.P.


Manager
Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal
Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur

दाति विनयं विनयाद् याति पात्रताम् । पात्रत्वात् धनमाप्नोति धनात् धर्मं ततः सुखम् ॥



MAA GUJRATI HIGHER SECONDARY SCHOOL

Churawanpur, Baksha – Jaunpur U.P.

Mob. No. +91-9415349791, E-mail- maagujratischool123@gmail.com

Date: 07/05/2024

To
Manager,
Union Bank of India,
Nauperva Bazaar, Jaunpur U.P.

Sub.: Salary for the Month of April 2024

Dear Sir,

Please find enclosed herewith cheque No.: 003402 favoring yourself **Rs. 462031.00** or remittance of salary for the month **April 2024** as given below.

SN	Teacher Name	Designation	Account No.	Total
1	SAMTA SINGH	PRINCIPAL	43229132268	33223
2	RANJAN ASTHANA	NTT	197910103640	18476
3	REKHA	NTT	31590542675	18476
4	ANKITA NISHAD	NTT	38590293160	17490
5	MUDRIKA YADAV	NTT	35224430305	17490
6	SAVITA GAUTAM	NTT	362902120019975	17490
7	NAMRATA KUMARI	PRT	414522020010003	18992
8	RAJ KUMAR YADAV	PRT	362902120003728	17490
9	MANOJ KUMAR YADAV	PRT	31929351126	18992
10	YOGENDRA PRATAP YADAV	PRT	36535173882	18992
11	PRABHAT YADAV	PRT	429502120003919	17976
12	ABHISHEK UPADHYAY	PRT	362902010369396	18476
13	SARVESH KUMAR	PRT	461702010030711	18992
14	RIYA SINGH	PRT	3870808866	17976
15	NAVNIT KUMAR	TGT (HINDI)	362902010380464	21077
16	NEHA SINGH	TGT (ENGLISH)	36535274558	19967
17	VINOD KUMAR YADAV	TGT (MATH)	520481032778509	18420
18	VINOD KUMAR YADAV	TGT (SCIENCE)	4780001500018901	19967
19	POONAM YADAV	TGT (SOCIAL)	33519787754	18420
20	AKHILESH KUMAR	TGT (COMPUTER)	733802120000626	19967
21	MARKANDEY MISHRA	PTI	429502010006856	18420
22	SHAILESH YADAV	LIBRARIAN	719702010007684	18420
23	AKASH AGRAHARI	SP. EDUCATOR	719702010022812	18420
24	PRIYA YADAV	COUNSELLOR	303702011414880	18420
Total Amount- Four Lakh Sixty Two Thousand Thirty One Rupees Only				462031


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur



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MAA GUJRATI HIGHER SECONDARY SCHOOL

Churawanpur, Baksha – Jaunpur U.P.

Mob. No. +91-9415349791, E-mail- maagujratischool123@gmail.com

Date: 07/06/2024

To
Manager,
Union Bank of India,
Nauperva Bazaar, Jaunpur U.P.

Sub.: **Salary for the Month of May 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **003407** favoring yourself **Rs. 462031.00** or remittance of salary for the month **May 2024** as given below.

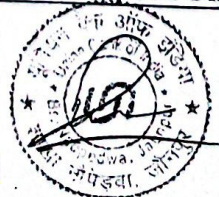
S N	Teacher Name	Designation	Account No.	Total
1	SAMTA SINGH	PRINCIPAL	43229132268	33223
2	RANJAN ASTHANA	NTT	197910103640	18476
3	REKHA	NTT	31590542675	18476
4	ANKITA NISHAD	NTT	38590293160	17490
5	MUDRIKA YADAV	NTT	35224430305	17490
6	SAVITA GAUTAM	NTT	362902120019975	17490
7	NAMRATA KUMARI	PRT	414522020010003	18992
8	RAJ KUMAR YADAV	PRT	362902120003728	17490
9	MANOJ KUMAR YADAV	PRT	31929351126	18992
10	YOGENDRA PRATAP YADAV	PRT	36535173882	18992
11	PRABHAT YADAV	PRT	429502120003919	17976
12	ABHISHEK UPADHYAY	PRT	362902010369396	18476
13	SARVESH KUMAR	PRT	461702010030711	18992
14	RIYA SINGH	PRT	3870808866	17976
15	NAVNIT KUMAR	TGT (HINDI)	362902010380464	21077
16	NEHA SINGH	TGT (ENGLISH)	36535274558	19967
17	VINOD KUMAR YADAV	TGT (MATH)	520481032778509	18420
18	VINOD KUMAR YADAV	TGT (SCIENCE)	4780001500018901	19967
19	POONAM YADAV	TGT (SOCIAL)	33519787754	18420
20	AKHILESH KUMAR	TGT (COMPUTER)	733802120000626	19967
21	MARKANDEY MISHRA	PTI	429502010006856	18420
22	SHAILESH YADAV	LIBRARIAN	719702010007684	18420
23	AKASH AGRAHARI	SP. EDUCATOR	719702010022812	18420
24	PRIYA YADAV	COUNSELLOR	303702011414880	18420
Total Amount- Four Lakh Sixty Two Thousand Thirty One Rupees Only				462031


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal

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Churawanpur, Baksha, Jaunpur



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MAA GUJRATI HIGHER SECONDARY SCHOOL

Churawanpur, Baksha – Jaunpur U.P.

Mob. No. +91-9415349791, E-mail- maagujratischool123@gmail.com

Date: 10/07/2024

To
Manager,
Union Bank of India,
Nauperva Bazaar, Jaunpur U.P.

Sub.: **Salary for the Month of June 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **003411** favoring yourself **Rs. 462031.00** or remittance of salary for the month **June 2024** as given below.

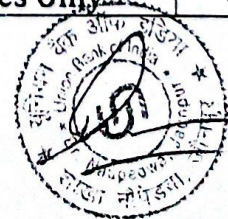
SN	Teacher Name	Designation	Account No.	Total
1	SAMTA SINGH	PRINCIPAL	43229132268	33223
2	RANJAN ASTHANA	NTT	197910103640	18476
3	REKHA	NTT	31590542675	18476
4	ANKITA NISHAD	NTT	38590293160	17490
5	MUDRIKA YADAV	NTT	35224430305	17490
6	SAVITA GAUTAM	NTT	362902120019975	17490
7	NAMRATA KUMARI	PRT	414522020010003	18992
8	RAJ KUMAR YADAV	PRT	362902120003728	17490
9	MANOJ KUMAR YADAV	PRT	31929351126	18992
10	YOGENDRA PRATAP YADAV	PRT	36535173882	18992
11	PRABHAT YADAV	PRT	429502120003919	17976
12	ABHISHEK UPADHYAY	PRT	362902010369396	18476
13	SARVESH KUMAR	PRT	461702010030711	18992
14	RIYA SINGH	PRT	3870808866	17976
15	NAVNIT KUMAR	TGT (HINDI)	362902010380464	21077
16	NEHA SINGH	TGT (ENGLISH)	36535274558	19967
17	VINOD KUMAR YADAV	TGT (MATH)	520481032778509	18420
18	VINOD KUMAR YADAV	TGT (SCIENCE)	4780001500018901	19967
19	POONAM YADAV	TGT (SOCIAL)	33519787754	18420
20	AKHILESH KUMAR	TGT (COMPUTER)	733802120000626	19967
21	MARKANDEY MISHRA	PTI	429502010006856	18420
22	SHAILESH YADAV	LIBRARIAN	719702010007684	18420
23	AKASH AGRAHARI	SP. EDUCATOR	719702010022812	18420
24	PRIYA YADAV	COUNSELLOR	303702011414880	18420
Total Amount- Four Lakh Sixty Two Thousand Thirty One Rupees Only				462031


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur



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MAA GUJRATI HIGHER SECONDARY SCHOOL

Churawanpur, Baksha – Jaunpur U.P.

Mob. No. +91-9415349791, E-mail- maagujratischool123@gmail.com



Date; 08/08/2024

To
Manager,
Union Bank of India,
Nauperva Bazaar, Jaunpur U.P.

Sub.: Salary for the Month of July 2024

Dear Sir,

Please find enclosed herewith cheque No.: 003417 favoring yourself Rs. 462031.00 or remittance of salary for the month *July 2024* as given below.

S N	Teacher Name	Designation	Account No.	Total
1	SAMTA SINGH	PRINCIPAL	43229132268	33223
2	RANJAN ASTHANA	NTT	197910103640	18476
3	REKHA	NTT	31590542675	18476
4	ANKITA NISHAD	NTT	38590293160	17490
5	MUDRIKA YADAV	NTT	35224430305	17490
6	SAVITA GAUTAM	NTT	362902120019975	17490
7	NAMRATA KUMARI	PRT	414522020010003	18992
8	RAJ KUMAR YADAV	PRT	362902120003728	17490
9	MANOJ KUMAR YADAV	PRT	31929351126	18992
10	YOGENDRA PRATAP YADAV	PRT	36535173882	18992
11	PRABHAT YADAV	PRT	429502120003919	17976
12	ABHISHEK UPADHYAY	PRT	362902010369396	18476
13	SARVESH KUMAR	PRT	461702010030711	18992
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15	NAVIT KUMAR	TGT (HINDI)	362902010380464	21077
16	NEHA SINGH	TGT (ENGLISH)	36535274558	19967
17	VINOD KUMAR YADAV	TGT (MATH)	520481032778509	18420
18	VINOD KUMAR YADAV	TGT (SCIENCE)	4780001500018901	19967
19	POONAM YADAV	TGT (SOCIAL)	33519787754	18420
20	AKHILESH KUMAR	TGT (COMPUTER)	733802120000626	19967
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22	SHAILESH YADAV	LIBRARIAN	719702010007684	18420
23	AKASH AGRAHARI	SP. EDUCATOR	719702010022812	18420
24	PRIYA YADAV	COUNSELLOR	303702011414880	18420

Total Amount- Four Lakh Sixty Two Thousand Thirty One Rupees Only

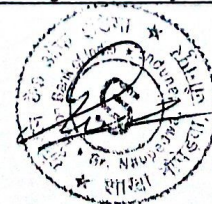
462031


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur



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MAA GUJRATI HIGHER SECONDARY SCHOOL

Churawanpur, Baksha – Jaunpur U.P.

Mob. No. +91-9415349791, E-mail- maagujratischool123@gmail.com

Date: 06/09/2024

To
Manager,
Union Bank of India,
Nauperva Bazaar, Jaunpur U.P.

Sub.: **Salary for the Month of August 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **003422** favoring yourself **Rs. 462031.00** or remittance of salary for the month **August 2024** as given below.

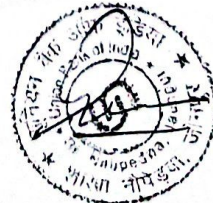
S N	Teacher Name	Designation	Account No.	Total
1	SAMTA SINGH	PRINCIPAL	43229132268	33223
2	RANJAN ASTHANA	NTT	197910103640	18476
3	REKHA	NTT	31590542675	18476
4	ANKITA NISHAD	NTT	38590293160	17490
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6	SAVITA GAUTAM	NTT	362902120019975	17490
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Total Amount- Four Lakh Sixty Two Thousand Thirty One Rupees Only				462031


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal

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Churawanpur, Baksha, Jaunpur



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MAA GUJRATI HIGHER SECONDARY SCHOOL

Churawanpur, Baksha – Jaunpur U.P.

Mob. No. +91-9415349791, E-mail- maagujratischool123@gmail.com

Date: 08/10/2024



To
Manager,
Union Bank of India,
Nauperva Bazaar, Jaunpur U.P.

Sub.: **Salary for the Month of September 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **003428** favoring yourself **Rs. 462031.00** or remittance of salary for the month **September 2024** as given below.

S N	Teacher Name	Designation	Account No.	Total
1	SAMTA SINGH	PRINCIPAL	43229132268	33223
2	RANJAN ASTHANA	NTT	197910103640	18476
3	REKHA	NTT	31590542675	18476
4	ANKITA NISHAD	NTT	38590293160	17490
5	MUDRIKA YADAV	NTT	35224430305	17490
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Total Amount- Four Lakh Sixty Two Thousand Thirty One Rupees Only				462031


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur


Principal

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur



UNION BANK OF INDIA
NAOPERWA
MAIN ROAD, POST NAOPERWA BAZAR,
DIST. JAUNPUR, UTTAR PRADESH,
PHONE: 05452-258123

TO:
M/S MAA GUJARATI HIGHER SECONDARY SCHOOL
CHURAVANAPUR BAKSHA
DIST JAUNPUR UP
JAUNPUR-222109
UTTAR PRADESH, INDIA
Village : 201589 -Churawanpur

DATE: 19-10-2024

CUST ID : 267588011

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 19-10-2024 SBGEN-A/C NO: 362902010034154 SB GENERAL (SB GENERAL) INR

Table with columns: DATE, PARTICULARS, CHQ.NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details from 08-04-2024 to 24-05-2024, including salary transfers and cash entries.

Table with columns: DATE, PARTICULARS, CHQ.NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details from 24-05-2024 to 04-06-2024, including salary transfers and cash entries.

Table with columns: DATE, PARTICULARS, CHQ.NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details from 07-06-2024 to 27-06-2024, including salary transfers and cash entries.

Maa Gujrati Higher Secondary School
Churawanpur, Baksha Jaunpur

Principal

Maa Gujrati Higher Secondary School
Churawanpur, Baksha Jaunpur

03-07-2024	UPIAB/455157091783/CR/SULTAN K/UBIN/ 9118837559@ax		10,000.00		22,792.88Cr
03-07-2024	UPIAR/418573178981/DR/Manohar /UTIB/9452998552-10e	1,900.00			20,892.88Cr
03-07-2024	UPIAR/418583338871/DR/RAJESH K/UTIB/rajeshjaiswal4	8,000.00			12,892.88Cr
04-07-2024	UPIAR/455288500166/DR/shreyasi/BDBL/shreyasingh909	2,000.00			10,892.88Cr
04-07-2024	UPIAB/418652088151/CR/ROHIT KA/IPOS/9235141654@nav		2,150.00		13,042.88Cr
04-07-2024	UPIAB/418681443079/CR/ABHISHEK/UBIN/abhishekpai1813		1,050.00		14,092.88Cr
05-07-2024	UPIAB/455363168709/CR/SANOJ PA/UBIN/ sanojpa10@ax		500.00		14,592.88Cr
05-07-2024	UPIAB/418775806901/CR/SUJEET K/UBIN/saranshj73@okh		8,000.00		22,592.88Cr
06-07-2024	UPIAB/418813900208/CR/SAURABH /UBIN/dubeydubeyj097		200.00		22,792.88Cr
06-07-2024	UPIAB/418874780683/CR/SEJAL YA/UBIN/lujugaming69-2		2,500.00		25,292.88Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-07-2024	UPIAB/418862311669/CR/VAIBHAV /CNRB/vaibhavtripath			15,000.00	40,292.88Cr
06-07-2024	UPIAR/455476038411/DR/ANAND KU/UTIB/anandkvis2@ax		3,600.00		36,692.88Cr
06-07-2024	UPIAB/455457617035/CR/SAURABH /HDFC/ 8791311660@ib			8,500.00	45,192.88Cr
07-07-2024	UPIAR/418946367793/DR/ GUNJA/BDBL/shreyasingh909		9,000.00		36,192.88Cr
08-07-2024	UPIAB/419074352970/CR/OM PRAKA/IPOS/8828003296@nav			500.00	36,692.88Cr
08-07-2024	UPIAB/455698587613/CR/KUSUM DE/UBIN/ ry170189@ax			8,400.00	45,092.88Cr
08-07-2024	UPIAB/455664310936/CR/DHARMEND/SBIN/dharmendra.bin			10,000.00	55,092.88Cr
08-07-2024	UPIAB/419051726769/CR/SUNIL KU/ICIC/suniluel09@oki			12,050.00	67,142.88Cr
08-07-2024	UPIAB/419055836243/CR/ JYOTI/UBIN/ravikumar65806			2,000.00	69,142.88Cr
08-07-2024	IMPSAB/419013654338/PHONEPEPRIVATELIMI/1111100000			1.00	69,143.88Cr
09-07-2024	UPIAB/455716860465/CR/RAVINDRA/UBIN/ 8920845186@yb			2,000.00	71,143.88Cr
09-07-2024	UPIAR/419117682861/DR/Ms. DIPI/BDBL/manissingh4707	2,000.00			69,143.88Cr
09-07-2024	UPIAB/419178669925/CR/SATYA DE/SBIN/satyadevyadav6			4,300.00	73,443.88Cr
09-07-2024	UPIAB/455700374879/CR/SATYA DE/SBIN/satyadevyadav6			100.00	73,543.88Cr
09-07-2024	UPIAR/419108892894/DR/RAHUL KU/UBIN/ 8707278421@ib	2,100.00			71,443.88Cr
09-07-2024	UPIAR/419128236509/DR/RAMA URF/SBIN/ramuv3744@oksb	5,000.00			66,443.88Cr
09-07-2024	UPIAR/419128378499/DR/BRIJENDR/PUNB/brijendra2093@	3,000.00			63,443.88Cr
10-07-2024	BY CASH			4,62,031.00	5,29,474.88Cr
10-07-2024	SALARY TRANSFER OF JUNE 24 WITH CHEQUE NO.003411		4,62,031.00		63,443.88Cr
10-07-2024	UPIAB/455800318592/CR/PAPPU Y/SBIN/ 9653246989@ib			4,000.00	67,443.88Cr
10-07-2024	UPIAB/419249025685/CR/SHIVAM Y/UBIN/yaduvanshi.shi			2,000.00	69,443.88Cr
10-07-2024	UPIAB/455836709495/CR/KUSUM DE/UBIN/ ry170189@ax			4,400.00	73,843.88Cr
10-07-2024	UPIAR/419274630311/DR/PRITI RA/PUNB/pritisahu4286-	35,000.00			38,843.88Cr
10-07-2024	UPIAB/419295012463/CR/MAHENDRA/HDFC/mahendramadhur			10,000.00	48,843.88Cr
10-07-2024	UPIAR/419277150261/DR/AJAY KUM/IPOS/ajayy3641-2@ok	7,862.00			40,981.88Cr
10-07-2024	UPIAR/419277231542/DR/ROOPA P/SBIN/rupa030790@oks	5,000.00			35,981.88Cr
10-07-2024	UPIAR/455830741053/DR/MAHENDRA/YESB/paytmqr2810050	11,050.00			24,931.88Cr
11-07-2024	UPIAB/455923716829/CR/RAM PRAK/BARB/prakash0710198			2,750.00	27,681.88Cr
11-07-2024	UPIAB/419312583386/CR/MANOJ KU/UBIN/manojk58596@ok			1,000.00	28,681.88Cr
11-07-2024	UPIAB/455947592651/CR/RAJESH K/UBIN/ 6386737235@yb			1,650.00	30,331.88Cr
11-07-2024	UPIAB/455915043557/CR/BABALI R/IPOS/ 7304800236@yb			2,300.00	32,631.88Cr
12-07-2024	UPIAR/419497725459/DR/INDRABAH/UTIB/9920674049@okb		5,000.00		27,631.88Cr
13-07-2024	UPIAB/456114302351/CR/ROSHANI /UBIN/ 9792524353@ib			2,000.00	29,631.88Cr
13-07-2024	UPIAB/419538174098/CR/VARUNEND/CNRB/vku98858@okici			550.00	30,181.88Cr
13-07-2024	UPIAR/41952032435/DR/SHYAMKAN/UBIN/shyamkant1991@	5,000.00			25,181.88Cr
14-07-2024	UPIAR/419670758745/DR/ASHISH V/UBIN/ashishvishwaka	1,000.00			24,181.88Cr
14-07-2024	UPIAR/456250848755/DR/SANTOSH /SBIN/ spal41047@ib	2,000.00			22,181.88Cr
14-07-2024	UPIAB/419600507172/CR/AJAY KUM/SBIN/ajayy3641-1@ok			30.00	22,211.88Cr
15-07-2024	UPIAB/456359685471/CR/SHASHIKE/UBIN/shashikeshyada			5,650.00	27,861.88Cr
15-07-2024	UPIAB/456332291326/CR/SHASHIKE/UBIN/shashikeshyada			150.00	28,011.88Cr
15-07-2024	UPIAB/419720976355/CR/ANUJ YA/SBIN/kabiranuj7880@			2,300.00	30,311.88Cr
15-07-2024	UPIAB/456343172481/CR/ RAKESH/UBIN/rk35752407767@			4,700.00	35,011.88Cr
15-07-2024	UPIAB/419759474638/CR/FIRANGI /UBIN/firangiyadav39			16,200.00	51,211.88Cr
15-07-2024	UPIAR/419722160670/DR/GOKUL CH/UBIN/gokuls0101-10e	5,000.00			46,211.88Cr
15-07-2024	UPIAB/456303881639/CR/KAMLESH /UBIN/kamleshk962184			3,450.00	49,661.88Cr
15-07-2024	UPIAB/456341880206/CR/KAMLESH /UBIN/kamleshk962184			600.00	50,261.88Cr
15-07-2024	UPIAB/419784985178/CR/KALASH /UBIN/udaybhandv7@ok			3,000.00	53,261.88Cr
15-07-2024	UPIAR/41977876482/DR/MINHAL H/UBIN/minhalkhan6108	1,862.00			51,399.88Cr
16-07-2024	UPIAR/419835137174/DR/Shubham /SBIN/ 7392007989@ax	3,000.00			48,399.88Cr
17-07-2024	UPIAR/419941203407/DR/JAYA SA/SBIN/1234jayasahu@o	9,000.00			39,399.88Cr
18-07-2024	UPIAR/420061024827/DR/BRIJENDR/PUNB/brijendra2093@	5,000.00			34,399.88Cr
18-07-2024	UPIAB/456610319822/CR/SHUBHAM /UBIN/9112513046@pay			200.00	34,599.88Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2024	UPIAB/456784285179/CR/VINOD K/IOBA/vinodyadav2071			8,000.00	42,599.88Cr
19-07-2024	UPIAB/420140491630/CR/ ADEETI/UBIN/ritudev113278@			2,700.00	45,299.88Cr
19-07-2024	UPIAB/456708790861/CR/ASHISH Y/UBIN/ 7617074977@ib			400.00	45,699.88Cr
19-07-2024	UPIAB/456735166198/CR/ASHISH Y/UBIN/ 7617074977@ib			50.00	45,749.88Cr
19-07-2024	UPIAB/420180050837/CR/Mr JAY P/CBIN/ 9667723177@ib			50.00	45,799.88Cr
19-07-2024	UPIAB/456715390357/CR/PRADIP K/UBIN/ 8739083314@ib			500.00	46,299.88Cr
19-07-2024	UPIAB/420152667512/CR/AKHILESH/UBIN/nihalayadav8045			2,650.00	48,949.88Cr
19-07-2024	UPIAB/456723698831/CR/RIYA GUP/UBIN/vinayupta0198			7,000.00	55,949.88Cr
19-07-2024	UPIAR/420126937259/DR/ GUNJA/BDBL/shreyasingh909		1.00		55,948.88Cr
19-07-2024	UPIAR/420126959533/DR/ GUNJA/BDBL/shreyasingh909		30,000.00		25,948.88Cr
20-07-2024	UPIAB/420285433471/CR/PRADEEP /IPOS/py6259775-1@ok			2,150.00	28,098.88Cr
20-07-2024	UPIAB/420255003971/CR/Shree Pr/SBIN/prakash1986mis			3,000.00	31,098.88Cr
20-07-2024	UPIAB/456837899929/CR/KAMLESH /UTIB/ 9007438522@ax			9,600.00	40,698.88Cr
20-07-2024	UPIAR/456839051868/DR/HANUMAN /UBIN/ 7237830052@yb	8,000.00			32,698.88Cr
22-07-2024	UPIAB/457058326890/CR/PANKAJ K/UBIN/ 8356960839@ax			4,400.00	37,098.88Cr
22-07-2024	UPIAB/420454260568/CR/NITESH P/UBIN/prempamdey4512			1,050.00	38,148.88Cr
22-07-2024	UPIAB/420405176705/CR/NITESH P/UBIN/prempamdey4512			700.00	38,848.88Cr
22-07-2024	UPIAR/420463584666/DR/NIRAJ KU/SBIN/nkmaurya1993@o	10,000.00			28,848.88Cr
22-07-2024	UPIAR/457021496132/DR/NAVNEET /YESB/paytmqr2810050	17,100.00			11,748.88Cr
23-07-2024	UPIAB/420524496285/CR/SHUBHAM /UBIN/9112513046@pay			400.00	12,148.88Cr
24-07-2024	UPIAB/457249810981/CR/SINGH AV/JSBP/shivavesh227@o			5,000.00	17,148.88Cr
24-07-2024	UPIAB/420623041919/CR/VIRENDRA/RATN/ 7905189435@ax			6,000.00	23,148.88Cr
24-07-2024	UPIAB/420651668765/CR/Ankit Y/SBIN/ay9641668-1@ok			6,500.00	29,648.88Cr
24-07-2024	UPIAB/420652426323/CR/BIRENDRA/UBIN/birendra.shuk1			5,500.00	35,148.88Cr
24-07-2024	UPIAB/457211527561/CR/SHASHIKE/UBIN/shashikeshyada			7,000.00	42,148.88Cr
25-07-2024	UPIAB/420759561055/CR/SANTOSH /BCBM/ 9175631799@ax			4,950.00	47,098.88Cr
25-07-2024	UPIAB/420794398623/CR/RAJBABAD/KKBK/rajbahdurpal85			4,400.00	51,498.88Cr
25-07-2024	UPIAB/420793043855/CR/JITENDRA/UBIN/jitendrapal111			3,200.00	54,698.88Cr
25-07-2024	UPIAB/457307051391/CR/HIRA LAL/SBIN/ 8516860556@ib			9,800.00	64,498.88Cr
25-07-2024	UPIAB/457386937023/CR/Vishal Y/AIRP/vishalyadav186			1,450.00	65,948.88Cr
25-07-2024	UPIAB/457388731660/CR/Vishal Y/AIRP/vishalyadav186			850.00	66,798.88Cr
25-07-2024	UPIAR/420729446655/DR/EURONETG/ICIC/euronetgpay.rc	300.90			66,497.98Cr
26-07-2024	UPIAR/420868096096/DR/BRIJENDR/PUNB/ 9219001550@ib	6,000.00			60,497.98Cr
28-07-2024	UPIAR/421050830788/DR/ GUNJA/BDBL/shreyasingh909		2,000.00		58,497.98Cr
28-07-2024	UPIAR/421058822142/DR/GOKUL CH/UBIN/gokuls0101-10e		350.00		58,147.98Cr
29-07-2024	UPIAB/421144996982/CR/UTTAM KU/HDFC/uttamyadav806@			1,000.00	59,147.98Cr
29-07-2024	UPIAB/421182455315/CR/DINESH K/UBIN/dineshy15897@o			9,400.00	68,547.98Cr
29-07-2024	UPIAB/421152682529/CR/HARSHIT /IPOS/hy6492425@okhd			800.00	69,347.98Cr
29-07-2024	UPIAB/457747205720/CR/MAA DURG/UBIN/ 9936851510@yb			3,000.00	72,347.98Cr
29-07-2024	UPIAB/457741701917/CR/BRIJENDR/PUNB/ 9219001550@ib			1,200.00	73,547.98Cr
29-07-2024	UPIAB/421160654171/CR/KUNDAN K/UBIN/kundanchaudhar			1,200.00	90,747.98Cr
30-07-2024	UPIAB/421295245467/CR/SHASHI G/BDBL/rajsheshyam198			1,000.00	1,00,747.98Cr
30-07-2024	UPIAB/421271669126/CR/SAIMA F/UBIN/ kais3351@yb			1,000.00	1,01,747.98Cr
30-07-2024	UPIAR/421294233073/CR/DHIRAJ /SBIN/udheeraaj778@ok			1,000.00	1,02,747.98Cr

Manager
Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur

Principal
Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur

30-07-2024	UPIAR/421223525017/DR/Trends /JIOP/2306670472774-	799.00		1,04,846.98Cr
30-07-2024	UPIAB/457810029433/CR/SURENDRA/SBIN/ 9695177559@yb		10,000.00	1,14,846.98Cr
31-07-2024	UPIAB/457941554977/CR/RANJEET /SBIN/ranjeetsaraj42		19,000.00	1,33,846.98Cr
31-07-2024	UPIAB/421362860689/CR/KIRAN BA/UBIN/varunyadav9235		738.00	1,34,584.98Cr
31-07-2024	UPIAB/45799859126/CR/KIRAN BA/UBIN/varunyadav9235		4,000.00	1,38,584.98Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-2024	UPIAR/421421717314/DR/Google I/UTIB/gpayrecharge@		300.90		1,38,284.08Cr
01-08-2024	UPIAB/421434033204/CR/RAMAKANT/UBIN/ 8896648508@yb			9,500.00	1,47,784.08Cr
01-08-2024	UPIAB/421409197066/CR/RITIK KU/BARB/ritikyadav2303			6,900.00	1,54,684.08Cr
01-08-2024	NACH/10/6638721708/TATA MOTORS		29,505.00		1,25,179.08Cr
	MUMBAI, CMS-MUMBAI				
01-08-2024	UPIAR/458077504073/DR/ GUNJA/BDDBL/shreyasingh909		10,000.00		1,15,179.08Cr
01-08-2024	UPIAB/421470515828/CR/BRIJESH /SBIN/ 8962512357@yb			12,000.00	1,27,179.08Cr
01-08-2024	UPIAB/458010271208/CR/SHYAM SU/UBIN/ 9082422541@ib			10,000.00	1,37,179.08Cr
01-08-2024	UPIAR/421487548864/DR/BABA PAR/FDRL/bharatpe.90062		300.00		1,36,879.08Cr
02-08-2024	UPIAB/421511297967/CR/JITENDRA/UBIN/mishrajitendra			16,000.00	1,52,879.08Cr
02-08-2024	UPIAB/421534455350/CR/MUKESH K/UBIN/ 99367162@ax			3,500.00	1,56,379.08Cr
02-08-2024	UPIAB/458128095703/CR/SHASHIKE/UBIN/shashikeshyada			8,150.00	1,64,529.08Cr
02-08-2024	UPIAB/421547554577/CR/SHIVAM Y/UBIN/yaduvanshi.shi			1,000.00	1,65,529.08Cr
02-08-2024	UPIAR/421556741275/DR/ANKITA S/UBIN/loveraghu320@o		6,000.00		1,59,529.08Cr
03-08-2024	UPIAB/421661269482/CR/AKASH KU/SBIN/akashdhwivedi54			10,000.00	1,69,529.08Cr
03-08-2024	UPIAB/458294880537/CR/JEETLAL /UBIN/ 8652885852@ib			6,500.00	1,76,029.08Cr
03-08-2024	UPIAB/458286722890/CR/KUNDAN K/UBIN/kundanchaudhar			7,800.00	1,83,829.08Cr
03-08-2024	UPIAB/458263258700/CR/TAHIR AB/SBIN/ 630960399@ib			10,000.00	1,93,829.08Cr
04-08-2024	UPIAR/421729502082/DR/MAHENDRA/PUNB/naipalyadav2@o		2,000.00		1,91,829.08Cr
04-08-2024	UPIAR/421734699836/DR/NRIPENDR/SBIN/dr.nripendra.n		10,000.00		1,81,829.08Cr
04-08-2024	UPIAR/458316729704/DR/MAHENDRA/YESB/paytmqr2810050		20,000.00		1,61,829.08Cr
04-08-2024	UPIAR/421737074918/DR/ANKET YA/HDFC/ankushanketbha		5,000.00		1,56,829.08Cr
04-08-2024	UPIAR/421755491956/DR/SHIVENDR/UBIN/shivendraprata		25,000.00		1,31,829.08Cr
05-08-2024	UPIAB/458458833721/CR/Suman Ya/BARB/babluyadav7070			4,000.00	1,35,829.08Cr
05-08-2024	UPIAB/421881734741/CR/NIDHI M/SBIN/nidhimishra835			5,000.00	1,40,829.08Cr
05-08-2024	UPIAB/421848567495/CR/SHIV SHA/UBIN/shivshankervis			3,000.00	1,43,829.08Cr
05-08-2024	UPIAB/458426985342/CR/KEVALA D/UBIN/chanuday2142@			400.00	1,44,229.08Cr
05-08-2024	UPIAB/458413315786/CR/Mr BALRA/IDIB/anshibalram@ok			12,000.00	1,56,229.08Cr
05-08-2024	UPIAB/458481688553/CR/ BINDU/UBIN/aruny8678@okax			4,500.00	1,60,729.08Cr
05-08-2024	UPIAB/421858083112/CR/SANJAY K/BARB/yadavsanjaykum			17,000.00	1,77,729.08Cr
05-08-2024	UPIAR/458455526049/DR/SARFUDDI/INDB/sarfuddin02461		5,000.00		1,72,729.08Cr
05-08-2024	UPIAR/421869524497/DR/SANTOSH /SBIN/ spa141047@ib		13,000.00		1,59,729.08Cr
05-08-2024	UPIAR/458434100397/DR/Amar Si/SBIN/ 8756649880@yb		13,000.00		1,46,729.08Cr
05-08-2024	UPIAR/421862025561/DR/ANAND KU/UTIB/anandkvis2@ax		4,500.00		1,42,229.08Cr
05-08-2024	UPIAR/458485011625/DR/ANAND KU/UTIB/anandkvis2@ax		100.00		1,42,129.08Cr
05-08-2024	UPIAR/421889785197/DR/KUNDAN K/UBIN/kundanchaudhar		17,000.00		1,25,129.08Cr
05-08-2024	UPIAR/458466209647/DR/SUNIL KU/UBIN/ 9598821268@yb		16,000.00		1,09,129.08Cr
06-08-2024	UPIAB/458532149752/CR/DIBYANSH/IPOS/gauravkumar912			2,500.00	1,11,629.08Cr
06-08-2024	UPIAB/421992590424/CR/Mr KRISH/CBIN/krishnay71-1@o			500.00	1,12,129.08Cr
06-08-2024	UPIAB/42199155140/CR/JITENDRA/UBIN/jitendra.kiran			2,150.00	1,14,279.08Cr
06-08-2024	UPIAB/458579273188/CR/BRIJESH /UBIN/by7041168@okic			2,150.00	1,16,429.08Cr
06-08-2024	UPIAB/421995125505/CR/SAUMYA Y/UBIN/somma9044@okhd			5,000.00	1,21,429.08Cr
06-08-2024	UPIAB/421932065177/CR/BRIJESH /UBIN/by7041168@okic			2,150.00	1,23,579.08Cr
06-08-2024	UPIAB/421933176993/CR/SHAIKEND/UTIB/yadav10shailen			5,000.00	1,28,579.08Cr
07-08-2024	UPIAB/422056373287/CR/VIJAY PR/BARB/vps8115277657@			3,000.00	1,31,579.08Cr
07-08-2024	UPIAB/422056582936/CR/SANTOSH /SBIN/santosh1290mis			6,250.00	1,37,829.08Cr
07-08-2024	UPIAB/458640630051/CR/MITHLESH/KKKBK/7834947325-3@y			3,300.00	1,41,129.08Cr
07-08-2024	UPIAR/422061837643/DR/GARIMA Y/UBIN/garabagharai@o		2,100.00		1,39,029.08Cr
07-08-2024	UPIAR/422017358164/DR/HANUMAN /UBIN/dineshk58227@o		8,000.00		1,31,029.08Cr
07-08-2024	UPIAR/422076853399/DR/ SUSHIL/UBIN/ 9651198729@ib		1,000.00		1,30,029.08Cr

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 19-10-2024 A/C : 362902010034154

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-2024	UPIAR/458619242631/DR/M S Sona/YESB/paytmqr2810050		500.00		1,29,529.08Cr
07-08-2024	UPIAR/422084298243/DR/VIKASH C/FDRL/bharatpe.90070		250.00		1,29,279.08Cr
08-08-2024	BY CASH			4,62,031.00	5,93,310.08Cr
08-08-2024	SALARY TRANSFER OF JULY 24 WITH CHEQUE NO.003417		4,62,031.00		1,29,279.08Cr
08-08-2024	UPIAB/422170581822/CR/DIBYANSH/IPOS/gauravkumar912			2,000.00	1,31,279.08Cr
08-08-2024	UPIAB/422146368186/CR/SANTOSH /UBIN/guptashantosh5			800.00	1,32,079.08Cr
08-08-2024	UPIAB/422185867244/CR/ANKIT GU/IPOS/ag8521078@okic			800.00	1,32,879.08Cr
08-08-2024	UPIAB/422102125227/CR/VISHAL Y/UBIN/vishalbasaratp			100.00	1,32,979.08Cr
08-08-2024	UPIAB/458725797117/CR/KHUSHABU/UBIN/deepakumar912			500.00	1,33,479.08Cr
08-08-2024	UPIAB/458703374430/CR/OM PRAKA/UBIN/omprakashpande			5,000.00	1,38,479.08Cr
08-08-2024	UPIAB/458788456870/CR/PRAHLAD /PUNB/navikprahlad@y			3,000.00	1,41,479.08Cr
09-08-2024	UPIAB/458898421360/CR/KUNDAN K/UBIN/kundanchaudhar			34,000.00	1,75,479.08Cr
09-08-2024	UPIAB/458870532765/CR/PRAMESH /SBIN/prameshyadav80			2,000.00	1,77,479.08Cr
09-08-2024	UPIAB/458807311783/CR/ANKIT YA/UBIN/ 988984911@yb			10,000.00	1,87,479.08Cr
09-08-2024	UPIAB/458820500785/CR/RAJ MOBI/UBIN/rajtrilokinath			1,150.00	1,88,629.08Cr
10-08-2024	UPIAB/422359293192/CR/ROHIT KA/IPOS/9235141654@nav			800.00	1,89,429.08Cr
10-08-2024	UPIAR/422391273290/DR/MURAD GA/YESB/ q167116624@yb		2,312.00		1,87,117.08Cr
10-08-2024	UPIAR/422393989360/DR/RAHUL KU/YESB/ q878550032@yb		1,540.00		1,85,577.08Cr
10-08-2024	UPIAB/824285275838/CR/PRAVEEN /UBIN/ 8601665945@ib			2,000.00	1,87,577.08Cr
10-08-2024	UPIAB/442913046570/CR/PRAVEEN /UBIN/ 8601665945@ib			500.00	1,88,077.08Cr
11-08-2024	UPIAB/459008944619/CR/SURENDRA/SBIN/ 9695177559@yb			700.00	1,88,777.08Cr
12-08-2024	UPIAB/459198031047/CR/AMIT KUM/UBIN/amitpandey1140			4,400.00	1,93,177.08Cr
12-08-2024	UPIAB/459108116039/CR/KIRAN BA/UBIN/varunyadav9235			200.00	1,93,377.08Cr
14-08-2024	UPIAB/422707825604/CR/DINESH K/INDB/ 8953008282@yb			1,400.00	1,94,777.08Cr
14-08-2024	UPIAR/422734983955/DR/Radhey R/YESB/mab0451243a015		15,000.00		1,79,777.08Cr
14-08-2024	UPIAR/459320385385/DR/Radhey R/YESB/mab0451243a015		5,000.00		1,74,777.08Cr
14-08-2024	UPIAB/459327099469/CR/DEEPAK S/UBIN/deepak705213@o			4,000.00	1,78,777.08Cr
14-08-2024	UPIAB/422773294443/CR/DEEPAK S/UBIN/deepak705213@o			500.00	1,79,277.08Cr
15-08-2024	UPIAR/422837496028/DR/ASTHA MI/UBIN/onkarmishra870		5,500.00		1,73,777.08Cr
16-08-2024	UPIAB/422997797708/CR/YADVENDR/UBIN/9125547152@pty			5,700.00	1,79,477.08Cr
16-08-2024	UPIAB/459593786759/CR/RAM PRAK/BARB/prakash0710198			1,050.00	1,80,527.08Cr
16-08-2024	UPIAB/459560015110/CR/Ankit Y/SBIN/ay9641668-1@ok			2,900.00	1,83,427.08Cr
17-08-2024	UPIAB/893110388563/CR/PRAHLAD /PUNB/navikprahlad@y			22,700.00	2,06,127.08Cr
17-08-2024	UPIAB/070459098851/CR/RAMESH C/SBIN/ 6387605117@yb			3,550.00	2,09,677.08Cr
17-08-2024	UPIAB/547465019967/CR/SURENDRA/SBIN/ 8851283346@ax			1.00	2,09,678.08Cr
17-08-2024	UPIAB/608577993936/CR/SURENDRA/SBIN/ 8851283346@ax			2,100.00	2,11,778.08Cr
17-08-2024	UPIAB/188930814150/CR/SURENDRA/SBIN/ 8851283346@ax			900.00	2,12,678.08Cr
17-08-2024	UPIAR/423051694657/DR/GARIMA Y/UBIN/garabagharai@o		2,000.00		2,10,678.08Cr
17-08-2024	UPIAR/459641855259/DR/GARIMA Y/UBIN/garabagharai@o		2,000.00		2,08,678.08Cr
17-08-2024	UPIAR/423019736140/DR/RITESH /UBIN/ry4877736@okhd		2,000.00		2,06,678.08Cr
17-08-2024	UPIAB/423087162169/CR/SURESH K/BKID/drsureshk73@ok			10,000.00	2,16,678.08Cr
17-08-2024	UPIAR/459636964438/DR/73882413/IPOS/7388241340@pos		10,000.00		2,06,678.08Cr
17-08-2024	UPIAR/423041400122/DR/DEVANAND/UBIN/devanand1847@o		4,000.00		2,02,678.08Cr
18-08-2024	UPIAR/423105463759/DR/ASHUTOSH/KKKBK/shobhit2911b@o		50,000.00		1,52,678.08Cr
18-08-2024	UPIAR/423173165784/DR/RAJUBHAD/UBIN/ynilam741@okic		3,000.00		1,49,678.08Cr
19-08-2024	UPIAR/423293636918/DR/KANHAIYA/YESB/ q061714492@yb		1,500.00		1,48,178.08Cr
19-08-2024	UPIAR/42336808208/DR/Mangalam/YESB/paytmqr2810050		1,822.00		1,46,296.08Cr
20-08-2024	UPIAB/459963216951/CR/SANTOSH /KKKBK/ acc19care@yb			6,500.00	1,52,796.08Cr
20-08-2024	UPIAB/125250856909/CR/SONU YAD/UBIN/ 8887672548@ib			4,500.00	1,57,296.08Cr
20-08-2024	UPIAB/4232843153187/DR/MS ASTHA/UBIN/ as79854541@ax		1.00		1,57,297.08Cr

Manager
Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur

Principal
Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur

20-08-2024 UPIAR/109401359509/DR/MS ASTHA/UBIN/ as79854541@yb 2,800.00 1,55,095.08Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 19-10-2024 A/C : 362902010034154

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-08-2024	UPIAB/423429334498/CR/SANJAY K/UBIN/arjunkumarrana			2,000.00	1,57,095.08Cr
21-08-2024	UPIAB/423474326952/CR/SANJAY K/UBIN/arjunkumarrana			1,500.00	1,58,595.08Cr
21-08-2024	UPIAB/423478576846/CR/ANUJ YA/SBIN/kabiranuj7880@			1,150.00	1,59,745.08Cr
21-08-2024	UPIAB/423452645285/CR/VINOD KU/RATN/vy904459-3@okh			700.00	1,60,445.08Cr
21-08-2024	UPIAR/423494961000/DR/ GUNJA/BDBL/shreyasingh909		9,000.00		1,51,445.08Cr
22-08-2024	NEFT:ANIMEDH CHARITABLE TRUST IDFBH24235458006			10,000.00	1,61,445.08Cr
	UTR Number IDFBH24235458006				
	Sender Account 0000001005634116				
	Sender IFSC IDFB0010201				
	Sender Bank IDFC BANK LTD. (IBL)				
	Sender Branch INTERNET BANKINGCPU				
23-08-2024	UPIAB/460283337525/CR/KIRAN BA/UBIN/varunyadav9235			100.00	1,61,545.08Cr
23-08-2024	UPIAB/423631465913/CR/SUNIL KU/KKBK/s9454204510-2@			12,000.00	1,73,545.08Cr
23-08-2024	UPIAR/423688870518/DR/NAVEEN S/UBIN/naveenpandey21		2,000.00		1,71,545.08Cr
23-08-2024	UPIAR/423691979065/DR/RAJBAHAD/UBIN/ynilam741@okic		3,000.00		1,68,545.08Cr
23-08-2024	UPIAR/423692821489/DR/RAJBAHAD/UBIN/ynilam741@okic		1,000.00		1,67,545.08Cr
23-08-2024	UPIAR/423694683546/DR/Manish T/UTIB/gpay-11766324		25,000.00		1,42,545.08Cr
23-08-2024	UPIAR/423694705965/DR/KARUNESH/CNRB/acyjnp-1@okaxi		3,500.00		1,39,045.08Cr
23-08-2024	UPIAR/423694738976/DR/NRIPENDR/SBIN/dr.nripendra.n		4,000.00		1,35,045.08Cr
23-08-2024	UPIAR/423694769958/DR/JAYA SA/SBIN/1234jayasahu@		5,000.00		1,30,045.08Cr
23-08-2024	UPIAR/460231648372/DR/73882413/IPOS/7388241340@pos		10,000.00		1,20,045.08Cr
23-08-2024	UPIAR/423695501314/DR/Abhay Te/UTIB/8840361267@okb		4,000.00		1,16,045.08Cr
24-08-2024	UPIAB/423766494195/CR/MANGALA /UBIN/mishramangala1			100.00	1,16,145.08Cr
24-08-2024	UPIAB/423766523007/CR/MANGALA /UBIN/mishramangala1			100.00	1,16,245.08Cr
25-08-2024	UPIAR/460499582478/DR/LALLU CH/UBIN/ 8858045566@ib		3,000.00		1,13,245.08Cr
25-08-2024	UPIAR/460455190439/DR/M S Sonar/YESB/paytmqr2810050		1,231.00		1,12,014.08Cr
25-08-2024	UPIAR/423852643444/DR/KAILASHN/SBIN/sknsingh25@oks		2,500.00		1,09,514.08Cr
25-08-2024	UPIAR/460449912046/DR/BRIJENDR/PUNB/ 9219001550@ib		5,000.00		1,04,514.08Cr
26-08-2024	UPIAR/423930942987/DR/Kaila De/YESB/paytmqrarjnsa		5,000.00		96,514.08Cr
26-08-2024	UPIAR/423996242466/DR/SANTLAL /IPOS/7388241340@pos		5,000.00		91,514.08Cr
27-08-2024	UPIAB/424087134002/CR/ROHIT /KKBK/rpal19930@okic			1,900.00	93,414.08Cr
27-08-2024	UPIAB/424020331273/CR/BHOLENAT/IPOS/bholenathnisha			10,000.00	1,03,414.08Cr
27-08-2024	UPIAB/424098566380/CR/Mr JAY P/CBIN/ 9667723177@ib		850.00		1,04,264.08Cr
27-08-2024	UPIAB/424080599442/CR/PRAVIN K/SBIN/yadavj5313@ok		400.00		1,04,664.08Cr
27-08-2024	UPIAR/424030021933/DR/SANTLAL /IPOS/7388241340@pos		17,000.00		87,664.08Cr
27-08-2024	UPIAB/424099955543/DR/SURESH K/BKID/drsureshk73@ok			30,000.00	1,17,664.08Cr
27-08-2024	UPIAR/424033447054/DR/RANJEET /UBIN/ranjeetravan97		5,000.00		1,12,664.08Cr
28-08-2024	UPIAB/424198546627/CR/Santara /AIRP/nishad.karan.m			1,500.00	1,14,164.08Cr
28-08-2024	UPIAB/424130230365/CR/SUJEE K/UBIN/saranshj73@okh			8,000.00	1,22,164.08Cr
28-08-2024	UPIAB/424130431992/CR/MANOJ KU/UTIB/manoj01yadav92			4,000.00	1,26,164.08Cr
28-08-2024	UPIAR/424172779633/DR/RAMA URF/SBIN/ramuv3744@oksb		5,000.00		1,21,164.08Cr
28-08-2024	UPIAR/424184387728/DR/SURENDRA/HDFC/surendrakumars		8,100.00		1,13,064.08Cr
28-08-2024	UPIAR/424140308207/DR/ISHWARDE/UBIN/ 9415896336@ax		15,000.00		98,064.08Cr
28-08-2024	UPIAR/424187861855/DR/RAJESH K/IPOS/rajeshkumarnet		1,600.00		96,464.08Cr
28-08-2024	UPIAR/424187903133/DR/LALLU CH/UBIN/ 8858045566@ib		4,500.00		91,964.08Cr
28-08-2024	UPIAR/460737883022/DR/ASHUTOSH/KKBK/shobhit2911b@o		50,000.00		41,964.08Cr
29-08-2024	UPIAB/424270078845/CR/SUNIL KU/KKBK/s9454204510-2@			200.00	42,164.08Cr
29-08-2024	UPIAR/424214441644/DR/ GUNJA/BDBL/shreyasingh909			2,000.00	40,164.08Cr
29-08-2024	UPIAR/424224323532/DR/ASHUTOSH/PSIB/ashutoshmishra			5,000.00	35,164.08Cr
29-08-2024	UPIAR/424205423126/DR/OMKAR N/UBIN/ 7721919370@yb			1,100.00	34,064.08Cr

UNION BANK OF INDIA
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-08-2024	UPIAR/460898630393/DR/BRIJENDR/PUNB/brijendra2093@		6,000.00		28,064.08Cr
29-08-2024	UPIAR/424234673798/DR/VINAY KU/UBIN/mauryavinaymau		2,000.00		26,064.08Cr
30-08-2024	UPIAR/424364311357/DR/JAISWAL /ubin/36290101002003		10,000.00		16,064.08Cr
30-08-2024	UPIAR/460995196548/DR/LALLU CH/UBIN/ 8858045566@ib		5,000.00		11,064.08Cr
30-08-2024	UPIAR/460993797872/DR/OMKAR N/UBIN/ 7721919370@yb		1,800.00		9,264.08Cr
30-08-2024	UPIAR/460965706136/DR/KM SEEMA/UBIN/222109maneesh1		1,100.00		8,164.08Cr
31-08-2024	UPIAB/461013214352/CR/PANKAJ U/ICIC/pku9549@okicic			1,150.00	9,314.08Cr
31-08-2024	UPIAR/424407034551/DR/RANJEET /UBIN/ranjeetravan97		2,000.00		7,314.08Cr
31-08-2024	UPIAB/461069413321/CR/PRADEEP /UBIN/py7yadav@okaxi			20,000.00	27,314.08Cr
31-08-2024	UPIAB/424487549243/CR/MAA VAIS/KKBK/9650258930@pty		8,000.00		35,314.08Cr
31-08-2024	UPIAB/461051665679/CR/MAA VAIS/KKBK/9650258930@pta		4,000.00		39,314.08Cr
31-08-2024	UPIAR/424427155759/DR/NAVEEN S/UBIN/naveenpandey21		2,000.00		37,314.08Cr
31-08-2024	UPIAR/424427252525/DR/NAVEEN S/UBIN/naveenpandey21		2,000.00		35,314.08Cr
01-09-2024	UPIAR/424581019486/DR/NAVEEN S/UBIN/naveenpandey21		1,000.00		34,314.08Cr
01-09-2024	UPIAR/424581106276/DR/ANKITA S/UBIN/loveraghu320@o		7,000.00		27,314.08Cr
01-09-2024	UPIAR/424595712928/DR/CHANDRAM/YESB/paytm.s10snt@		1,900.00		25,414.08Cr
02-09-2024	UPIAB/038382704478/CR/DEEPAK /SBI/ 0786030@ax			13,000.00	38,414.08Cr
02-09-2024	UPIAR/424666426151/DR/LALLU CH/UBIN/ 8858045566@ib		5,000.00		33,414.08Cr
02-09-2024	UPIAR/424651129538/DR/AJEET KU/UBIN/ajeetsidharth9		1,650.00		31,764.08Cr
03-09-2024	UPIAB/424789771144/CR/ANUPAM Y/UBIN/yadavanupam705			5,200.00	36,964.08Cr
03-09-2024	UPIAB/424791648671/CR/NAVANIT /SBI/knavnit67@oksb			1,000.00	37,964.08Cr
03-09-2024	UPIAB/461347700913/CR/NEERAJ N/UBIN/nishadneeraj63			400.00	38,364.08Cr
03-09-2024	UPIAB/461304901732/CR/NEERAJ N/UBIN/nishadneeraj63			300.00	38,664.08Cr
03-09-2024	UPIAR/461390926807/DR/LALLU CH/UBIN/ 8858045566@ib		4,000.00		34,664.08Cr
04-09-2024	UPIAB/461476453949/CR/AYUSH PR/UBIN/prajapatiaayush			10,000.00	44,664.08Cr
04-09-2024	UPIAB/687050524103/CR/PRASANT /UBIN/rambujhartyada			3,300.00	47,964.08Cr
04-09-2024	UPIAR/424815563089/DR/BIPIN KU/HDFC/ 9455285615@ax		3,000.00		44,964.08Cr
04-09-2024	UPIAR/424859765891/DR/JAISWAL /ubin/36290101002003		25,000.00		19,964.08Cr
04-09-2024	UPIAR/424849068443/DR/PRATIGYA/BARB/rudragauri2648		950.00		19,014.08Cr
05-09-2024	UPIAB/461581511599/CR/GUNJANA /UTIB/gunjanyadav215			15,000.00	34,014.08Cr
05-09-2024	UPIAB/424919020958/CR/ ADEETI/UBIN/ritudev113278@			9,000.00	43,014.08Cr
05-09-2024	UPIAR/424906296914/DR/GARIMA Y/UBIN/garabagharai@o		2,000.00		41,014.08Cr
05-09-2024	UPIAR/424914392666/DR/RAJBAHAD/UBIN/ynilam741@okic		1,000.00		40,014.08Cr
05-09-2024	UPIAR/461520026749/DR/AVINAS C/UBIN/ 9305552811@ap			375.00	39,639.08Cr
05-09-2024	UPIAR/424919514686/DR/JAYA SA/SBIN/1234jayasahu@o			3,000.00	36,639.08Cr
06-09-2024	BY CASH			4,62,031.00	4,88,671.08Cr
06-09-2024	SALARY TRANSFER OF AUGUST 24 WITH CHEQUE NO.003422		4,62,031.00		36,639.08Cr
06-09-2024	UPIAR/425052553583/DR/LALLU CH/UBIN/ 8858045566@ib		10,000.00		26,639.08Cr
06-09-2024	UPIAB/461679056378/CR/Mr BALRA/IDIB/anshibalram@ok			1.00	26,640.08Cr
06-09-2024	UPIAB/425044550324/CR/Mr BALRA/IDIB/anshibalram@ok			3,000.00	29,640.08Cr
06-09-2024	UPIAR/425070198323/DR/NAVEEN S/UBIN/naveenpandey21		2,000.00		27,640.08Cr
07-09-2024	UPIAB/126883139242/CR/MANORAM /UBIN/ 7460014832@ax			1,000.00	38,640.08Cr
09-09-2024	UPIAR/425305370367/DR/VISHWEND/BARB/adityasom7999-9		35,000.00		3,640.08Cr
09-09-2024	UPIAB/055912925912/CR/MANOJ KU/SBIN/my73095490361@			2,500.00	6,140.08Cr
09-09-2024	UPIAB/605471212403/CR/ARAV YAD/UBIN/ 8765886807@ib			9,040.00	9,040.08Cr
09-09-2024	UPIAB/923994559230/CR/ARAV YAD/UBIN/ 8765886807@ib			9,040.00	35,140.08Cr
09-09-2024	UPIAB/425339582663/DR/RANJEET /UBIN/ranjeetravan97		2,000.00		33,140.08Cr
09-09-2024	UPIAB/461920997107/DR/LALLU CH/UBIN/ 8858045566@ib		4,000.00		30,140.08Cr
19-10-2024	UPIAB/425447464345/CR/PANKAJ U/ICIC/pku9549@okicic				30,440.08Cr

UNION BANK OF INDIA
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Manager
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-2024	UPIAB/427418698444/CR/DINESH K/UBIN/dineshy15897@o			4,900.00	69,914.55Cr
30-09-2024	UPIAB/464008185638/CR/SANDEEP /UBIN/sandeeppandey9			200.00	70,114.55Cr
30-09-2024	UPIAB/464073502592/CR/MILLENNI/UTIB/chandrabhadur6			4,050.00	74,164.55Cr
30-09-2024	UPIAB/464007908066/CR/AKASH KU/SBIN/akashdhwivedi54			6,000.00	80,164.55Cr
30-09-2024	UPIAR/427479122540/DR/JAYA SA/SBIN/1234jayasahu@o		8,000.00		72,164.55Cr
01-10-2024	UPIAB/959751374283/CR/PRAVEEN /UBIN/ 8601665945@ib			1,250.00	73,414.55Cr
01-10-2024	UPIAB/427529562517/CR/BEAUTY S/UBIN/santoshsinghs			2,800.00	76,214.55Cr
01-10-2024	UPIAB/699869688546/CR/PRAHLAD /BKID/prahlad.navik@			300.00	76,514.55Cr
01-10-2024	UPIAB/427535473195/CR/TEJ BAHA/IBKL/7276507165@pty			1,300.00	77,814.55Cr
01-10-2024	UPIAB/464151438863/CR/SHAILKUM/SBIN/shrirambujhara			15,000.00	92,814.55Cr
01-10-2024	UPIAB/427521811749/CR/NAVANIT /SBIN/knavnit67@oksb			3,000.00	95,814.55Cr
01-10-2024	UPIAB/427522776305/CR/NAVANIT /SBIN/knavnit67@oksb			2,750.00	98,564.55Cr
01-10-2024	UPIAR/464163084091/DR/SUNIL KU/UBIN/ 9598821268@yb		30,000.00		68,564.55Cr
01-10-2024	UPIAB/427592453409/CR/ASHUTOSH/PSIB/ashutoshmishra			2,250.00	70,814.55Cr
01-10-2024	UPIAB/464144443532/CR/ASHUTOSH/PSIB/ashutoshmishra			1,750.00	72,564.55Cr
01-10-2024	UPIAB/427531057742/CR/ASHUTOSH/PSIB/ashutoshmishra			3,800.00	76,364.55Cr
01-10-2024	UPIAR/427531164280/DR/Samta S/SBIN/samteachersi		60,000.00		16,364.55Cr
01-10-2024	UPIAR/427533319545/DR/MURAD GA/YESB/ q313188693@yb		2,000.00		14,364.55Cr
01-10-2024	UPIAR/427540100555/DR/Sardar B/UTIB/gpay-111881466			700.00	13,664.55Cr
01-10-2024	UPIAR/427543531965/DR/UDAY BHA/SBIN/9794317014@pts			1,500.00	12,164.55Cr
02-10-2024	UPIAR/427687146225/DR/PRABHAKA/UBIN/ q715671541@yb			965.00	11,199.55Cr
02-10-2024	UPIAB/427687884089/CR/USHA DEV/UBIN/usha63539@okhd			1,700.00	12,899.55Cr
02-10-2024	UPIAR/427688238459/DR/NEERAJ K/UBIN/neeraj.nkv22@o		10,000.00		2,899.55Cr
02-10-2024	UPIAR/42769196349/DR/NAVEEN S/UBIN/naveenpandey21		1,000.00		1,899.55Cr
02-10-2024	UPIAR/464212573581/DR/SUSHIL K/UBIN/ 8511025260@yb		1,000.00		899.55Cr
02-10-2024	UPI TIME OUT 464150163464			8,000.00	8,899.55Cr
	MUMBAI, ATM CELL, MUMBAI				
02-10-2024	UPIAB/427611201840/CR/MANOJ KU/UTIB/manoj01yadav92			1,450.00	10,349.55Cr
03-10-2024	UPIAR/427733066698/DR/REKHA ./SBIN/rekhaji437@oks		600.00		9,749.55Cr
03-10-2024	UPIAR/464332980015/DR/ASHUTOSH/HDFC/as7985454-2@ok		1,600.00		8,149.55Cr
04-10-2024	UPIAB/464472526103/CR/SULTAN K/UBIN/ 9118837559@ax			4,500.00	12,649.55Cr
04-10-2024	UPIAB/464446827962/CR/SHASHIKE/UBIN/shashikeshyada			4,650.00	17,299.55Cr
04-10-2024	UPIAB/427841025630/CR/MUKESH K/UBIN/ 99367162@ax			3,100.00	20,399.55Cr
04-10-2024	UPIAB/464420827782/CR/AMARAVAT/SBIN/8896207289@pty			1,000.00	21,399.55Cr
04-10-2024	UPIAB/464441218887/CR/SHYAM SU/UBIN/ 908242541@ib			1,000.00	22,399.55Cr
04-10-2024	UPIAB/427854826685/CR/ASHUTOSH/PSIB/ashutoshmishra			2,000.00	24,399.55Cr
04-10-2024	UPIAB/427889215680/CR/PRASANT /UBIN/shrirambujhara			5,000.00	29,399.55Cr
04-10-2024	UPIAR/427898434077/DR/RANJEET /UBIN/ranjeetravan97		2,000.00		27,399.55Cr
04-10-2024	UPIAR/427812940378/DR/ASTROTAL/HDFC/astrtalk1.razo		29.50		27,370.05Cr
05-10-2024	362902010034154: Int. Pd: 01-07-2024 to 30-09-2024			486.00	27,856.05Cr
05-10-2024	UPIAB/464576568205/CR/ RAKESH/UBIN/rk35752407767@			1,800.00	29,656.05Cr
05-10-2024	UPIAB/427910556563/CR/ RAKESH/UBIN/rk35752407767@			1,500.00	31,156.05Cr
05-10-2024	UPIAB/427929104280/CR/USHA DEV/UBIN/usha63539@okhd			9,500.00	40,656.05Cr
05-10-2024	UPIAB/464535283657/CR/VARUNEND/CNRB/vku98858@okici			850.00	41,506.05Cr
05-10-2024	UPIAB/427943618679/CR/ALOK YAD/UBIN/yalok4502@oksb			2,450.00	43,956.05Cr
05-10-2024	UPIAB/427945175982/CR/ALOK YAD/UBIN/yalok4502@oksb			450.00	44,406.05Cr
05-10-2024	UPIAR/427948616431/DR/Mr GULA/YESB/ q235375282@yb		24,000.00		20,406.05Cr
05-10-2024	UPIAR/427950429402/DR/SUNIL ./SBIN/sunilyadav2507		3,300.00		17,106.05Cr
05-10-2024	UPIAR/427956529753/DR/Mr GULA/YESB/ q235375282@yb		700.00		16,406.05Cr
07-10-2024	UPIAB/428186888360/CR/NAVNEET /FDRL/nvtu109-1@okax			300.00	16,706.05Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 19-10-2024 A/C : 362902010034154

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-10-2024	UPIAB/428124928792/CR/PANNA LA/BARB/yadavimprakash			1,900.00	18,606.05Cr
07-10-2024	UPIAB/464781381296/CR/ARTI WO/UBIN/6306949190-2@a			6,400.00	25,006.05Cr
07-10-2024	UPIAB/428138595969/CR/JAYA SA/SBIN/1234jayasahu@o			5,700.00	30,706.05Cr
07-10-2024	UPIAB/428145986150/CR/JAYA SA/SBIN/1234jayasahu@o			2,500.00	33,206.05Cr
08-10-2024	BY CASH			4,62,031.00	4,96,737.05Cr
08-10-2024	SALARY TRANSFER OF SEPTEMBER 24 WITH CHEQUE NO.003428		4,62,031.00		33,206.05Cr
08-10-2024	UPIAB/428291249024/CR/ABHISHEK/SBIN/ak02548982@oks			1,500.00	34,706.05Cr
08-10-2024	UPIAB/428299746899/CR/JAYA SA/SBIN/1234jayasahu@o			500.00	35,206.05Cr
09-10-2024	UPIAB/428322380943/CR/PANKAJ U/ICIC/pku9549@okicic			1,950.00	37,156.05Cr
09-10-2024	UPIAB/464976590355/CR/ UMESH/UBIN/umeshchauhan88			4,350.00	41,506.05Cr
09-10-2024	UPIAR/428366956599/DR/PRABHAKA/UBIN/ q999843539@yb		1,800.00		39,706.05Cr
09-10-2024	UPIAR/428373641005/DR/SUDHIR K/BDL/sudhirjaiswal9		3,250.00		36,456.05Cr
09-10-2024	UPIAR/428377256316/DR/J K SARE/HDFC/vyapar.1689708		1,650.00		34,806.05Cr
10-10-2024	UPIAR/428406557634/DR/INDRABAH/UTIB/9920674049@okb		4,000.00		30,806.05Cr
10-10-2024	UPIAR/465057213506/DR/NAVEEN S/UBIN/naveenpandey21		2,000.00		28,806.05Cr
12-10-2024	UPIAR/428615229727/DR/MURAD GA/YESB/ q313188693@yb		1,339.00		27,467.05Cr
12-10-2024	UPIAR/428625518866/DR/ GUNJA/BDL/shreyasingh809		500.00		26,967.05Cr
12-10-2024	UPIAR/428637220620/DR/RANJEET /UBIN/ranjeetravan97		1,500.00		25,467.05Cr
12-10-2024	UPIAR/428654874327/DR/NAVEEN S/UBIN/naveenpandey21		2,000.00		23,467.05Cr
14-10-2024	BY INST 717718 : CTS MICR O/W CLG			29,505.00	52,972.05Cr

JAUNPUR, JAUNPUR MAIN
Drawee Bank ICICI BANK LTD
Drawee Branch LOK CENTRE ANDHERI E


Manager

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur



Principal

Maa Gujrati Higher Secondary School
Churawanpur, Baksha, Jaunpur